

Due Date:  
 Start: 9/20/2025  
 End: 10/10/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 14434	250067	SEPT2025 RESTROOM RENTAL FOR PARKS & COMPOST	9/9/2025	\$1,013.50
<b>ALERUS FINANCIAL</b>					
	2433 C176837		AUG2025 COBRA SERVICE FEE/NOTICES/PACKETS	8/31/2025	\$30.00
<b>AMERY AREA PUBLIC LIBRARY</b>					
	247 630763		REIMBURSE LOST BOOK-BOOK WILL BURY ME	9/23/2025	\$27.99
<b>ANCOM COMMUNICATIONS INC</b>					
	1166 129842		FIRE DEPT - ONE PROGRAMMING CABLE	9/17/2025	\$144.58
<b>ASCENDANCE TRUCKS CENTRAL LLC</b>					
	6129 RA176006282:0 1		VEHICLE UT23107 IDM PROGRAMMING	9/1/2025	\$342.47
	6129 RA176006402:0 1		VEHICLE ST1114-DIAGNOSE/REPAIR ENGINE STALLING ISS	9/3/2025	\$816.48
Total:					\$1,158.95
<b>ASPEN MILLS INC</b>					
	1010 361917		FIRE DEPT - BLANCHARD FIRE INSP SHIRT/PATCHES	9/26/2025	\$87.36
<b>BAKER &amp; TAYLOR</b>					
	414 2039257945		8/26/25 LIBRARY - 20 BOOKS PURCHASED	9/1/2025	\$251.64
	414 2039260514		8/28/25 LIBRARY - 10 BOOKS PURCHASED	9/1/2025	\$172.50
	414 2039268411		9/3/25 LIBRARY - FOUR BOOKS PURCHASED	9/3/2025	\$60.96
	414 2039279645		9/18/25 LIBRARY - 7 BOOKS PURCHASED	9/18/2025	\$88.84
Total:					\$573.94
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
	46 BT3341719	250092	FINAL BILLING-2025 FINANCIAL AUDIT/TID REPORT SVCS	9/30/2025	\$4,190.00
<b>BAKKE NORMAN</b>					
	1716 7374	250004	Court Dept - Aug2025 Prosecution Svcs	9/1/2025	\$2,000.00
	1716 7373		COURT DEPT - RILEY ASHBURN AUG2025 APPEAL SERVICES	9/1/2025	\$123.00
	1716 7372		COURT DEPT - J SCHREIFELS AUG2025 APPEAL SERVICES	9/1/2025	\$102.50
Total:					\$2,225.50
<b>BARNUM COMPANIES INC</b>					
	2533 45670	250158	Replacement of Gate Operator at WWTP	9/19/2025	\$9,762.50

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<b>BAUER BUILT INC</b>					
	47 600200851		VEHICLE ST1417 RESEAL TIRES	9/29/2025	\$692.18
<b>BLACKSTONE AUDIO INC</b>					
	242 2209982		LIBRARY - APOSTLE'S COVE COMPACT DISC	9/4/2025	\$39.99
	242 2210643		9/11/25 LIBRARY - REACHER/CD	9/11/2025	\$28.79
				Total:	\$68.78
<b>BLAINE BROTHERS MAINTENANCE INC</b>					
	4123 110004112107		ELECT DEPT - HINVII SAFETY LIGHTS	9/1/2025	\$188.09
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 931086295	230147	Elect Dept - Three Phase 1500 KVA Transformer	9/9/2025	\$62,393.79
	57 931146418	250200	ELECT DEPT - 25 TYPE K UNIV FUSELINKS	9/18/2025	\$362.00
				Total:	\$62,755.79
<b>BUG BUSTERS INC</b>					
	2571 78475		ELECT SUBSTATION-880 S 6TH ST PEST CONTROL/INITIAL	9/26/2025	\$600.00
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 41783791		SEPT2025 WASTEWATER/FIRE/POLICE-CANON COPIER LEASE	9/11/2025	\$348.48
	5496 41812930		OCT2025 MAILROOM/CUST SERVICE PRINTER LEASES	10/1/2025	\$429.89
				Total:	\$778.37
<b>CEMSTONE READY MIX INC</b>					
	67 7907667		STREETS - 428 S MAIN ST/CONCRETE	9/24/2025	\$508.50
<b>CINTAS CORPORATION NO 2</b>					
	70 10612921		9/3/25 PUBLIC WORKS DEPT UNIFORMS	9/3/2025	\$147.38
	70 10614953		9/10/25 PUBLIC WORKS DEPT UNIFORMS	9/10/2025	\$147.38
	70 20436708		9/17/25 CITY HALL RUG SERVICE	9/17/2025	\$73.66
	70 20436705		9/17/25 POLICE DEPT RUG SERVICE	9/17/2025	\$75.61
	70 20436701		9/17/25 PUBLIC WORKS BLDG RUG SERVICE	9/17/2025	\$73.01
	70 10617007		9/17/25 PUBLIC WORKS DEPT UNIFORMS	9/17/2025	\$147.38
	70 10617009		9/17/25 WASTEWATER DEPT UNIFORMS	9/17/2025	\$27.69
	70 10617001		9/17/25 ELECTRIC DEPT UNIFORMS	9/17/2025	\$301.70
	70 10617003		9/17/25 WATER DEPT UNIFORMS	9/17/2025	\$41.64
	70 10619046		9/24/25 WATER DEPT UNIFORMS	9/24/2025	\$41.64
	70 10619043		9/24/25 ELECTRIC DEPT UNIFORMS	9/24/2025	\$301.70

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	70 20438268		9/24/25 LIBRARY RUG SERVICE	9/24/2025	\$112.26
	70 10619053		9/24/25 WASTEWATER DEPT UNIFORMS	9/24/2025	\$27.69
	70 10619051		9/24/25 PUBLIC WORKS DEPT UNIFORMS	9/24/2025	\$147.38
	70 20439865		10/1/25 CITY HALL RUG SERVICE	10/1/2025	\$73.66
	70 20439863		10/1/25 POLICE DEPT RUG SERVICE	10/1/2025	\$75.61
	70 10621100		10/1/25 WATER DEPT UNIFORMS	10/1/2025	\$41.64
	70 10621103		10/1/25 WASTEWATER DEPT UNIFORMS	10/1/2025	\$27.69
	70 10621098		10/1/25 ELECTRIC DEPT UNIFORMS	10/1/2025	\$301.70
	70 20439860		10/1/25 PUBLIC WORKS DEPT RUG SERVICE	10/1/2025	\$73.01

Total: \$2,259.43

## CISCO SYSTEMS INC

4486	5100787242		OCT2025 WEBEX/VIRTUAL MEETING	10/1/2025	\$384.00
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## CIVICPLUS

361	344341		CITY OF RIVER FALLS ONLINE CODE HOSTING ANNUAL FEE	10/1/2025	\$945.00
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## CLEARCREEK COATINGS LTD

888	PAYAPP#2	250213	THROUGH 8/14/25-REPAIR/RECOAT GOLFVIEW WATER TOWER	9/1/2025	\$172,824.00
888	PAYAPP#3	250213	THROUGH 9/12/25-REPAIR/RECOAT GOLFVIEW WATER TOWER	9/30/2025	\$174,637.84

Total: \$347,461.84

## COLUMN SOFTWARE PBC

5952	6F61E585-0157		NEWSPAPER NOTICE - BID BOARD	9/22/2025	\$46.17
5952	6F61E585-0158		NEWSPAPER NOTICE - REQUEST FOR REFUSE PROPOSALS	9/22/2025	\$55.89
5952	6F61E585-0159		NEWSPAPER NOTICE - 2025 FALL CLEANUP	9/29/2025	\$246.00
5952	6F61E585-0160		NEWSPAPER NOTICE - CITY COUNCIL MEETING MINUTES	9/30/2025	\$102.33
5952	6F61E585-0161		NEWSPAPER NOTICE - PLAN COMMISSION AGENDA	9/30/2025	\$67.93
5952	6F61E585-0162		NEWSPAPER NOTICE - NOTICE OF PUBLIC HRG/COMM DEV	9/30/2025	\$42.26
5952	6F61E585-0163		NEWSPAPER NOTICE - 10-14-25 COUNCIL AGENDA	10/6/2025	\$44.19
5952	6F61E585-0164		NEWSPAPER NOTICE - BUDGET WORKSHOP AGENDA	10/6/2025	\$26.75

Total: \$631.52

## COMPUTER INTEGRATION TECHNOLOGY

379	500441	250007	Oct2025 Managed Backup Agreement	10/1/2025	\$1,690.00
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	379 500441-1	250011	Oct2025 Managed Services Agreement	10/1/2025	\$5,920.00
	379 500441-2	250008	Oct2025 Security Info & Event Management Software	10/1/2025	\$2,409.48
	379 500441-3		OCT2025-DUO MFA ESSENTIALS/ IT GLUE LITE & BRIGHT	10/1/2025	\$34.00
Total:					\$10,053.48
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 110255	250015	OCT2025 LEASES FOR TWO POLICE DEPT VEHICLES	10/1/2025	\$1,355.06
<b>CREATIVE SIGN COMPANY INC</b>					
	3766 105342		SIGN FOR TRAIL - CERNOHOUSE TRAIL NO HUNTING	9/10/2025	\$390.00
<b>CREDIT BUREAU DATA INC</b>					
	79 #3191/SEPT2025		POLICE DEPT - SEPT2025 PKG TICKET COLLECTION FEE	9/30/2025	\$66.75
<b>DARRELL'S SEPTIC SERVICE INC</b>					
	85 46949		HOFFMAN PARK CAMPGROUND-JETTING/PUMP DUMP STATION	9/1/2025	\$350.00
<b>DELL MARKETING LP</b>					
	89 10835485973		LIBRARY-10 DELL CHROMEBOOKS	9/10/2025	\$2,912.50
<b>DONALD W HELDT</b>					
	1096 SEPT2025		CRAIG OLEARY CLASS B TRAINING/CDL TESTING	9/23/2025	\$2,650.00
<b>EFTPS</b>					
	7 106579		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$91,849.93
<b>ELECTRIC POWER SYSTEMS INTERNATIONAL INC</b>					
	4836 INV_00176658	250107	Sept2025 Annual Summer Maintenance Oil Samples	9/23/2025	\$2,564.14
<b>EO JOHNSON CO. INC</b>					
	98 40020086		LIBRARY - SEPT2025 RICOH COPIER BASE PYMT/USAGES	9/1/2025	\$155.06
	98 INV1818393		LIBRARY - CLOUD FAX SERVICES/HARDWARE INSTALL & AP	9/5/2025	\$812.84
	98 40104779		LIBRARY - SEPT2025 RICOH COPIER BASE PYMT/USAGES	9/10/2025	\$115.00
Total:					\$1,082.90
<b>EPIC MASONRY RESTORATION INC</b>					
	1159 OCT2025		401 S WINTER ST - BRICK MAINTENANCE	10/3/2025	\$2,300.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 32873729	250134	WKEND 9/14/25-LAURA BERKHOEL/STREETS SEASONAL	9/16/2025	\$823.36

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	109 32873728		WKEND 9/14/25-ANNA SHAKAL/PLANNING INTERN	9/16/2025	\$234.61
	109 32901303		WKEND 9/21/25-ANNA SHAKAL/PLANNING INTERN	9/23/2025	\$179.05
	109 32901304	250134	WKEND 9/21/25 LBERKHOEL-STREET DEPT SEASONAL	9/23/2025	\$1,029.20
	109 32901305	250134	WKEND 9/21/25 JOSH GODDEN - STREETS SEASONAL TEMP	9/23/2025	\$326.40
	109 32940109	250134	WKEND 9/28/25 LAURA BERKHOEL/STREETS SEASONAL	9/30/2025	\$968.99
	109 32940110	250134	WKEND 9/28/25 JACOB/JOSH GODDEN-STREET SEASONALS	9/30/2025	\$462.40
	109 32940108		WKEND 9/28/25 ANNA SHAKAL - PLANNING INTERN	9/30/2025	\$298.78
<b>Total:</b>					<b>\$4,322.79</b>
<b>FAUL, KIRI ANN</b>					
	806 2510		POLICE-AUG/SEPT2025 PREEMPLOYMENT/FITNESS EVALUATI	9/17/2025	\$3,080.00
<b>FBG SERVICE CORPORATION</b>					
	364 1003511	250105	SEPT2025 MONTHLY CLEANING-MULTIPLE BLDG/LOCATION	9/30/2025	\$7,990.34
<b>FIRST CHOICE COMPUTER RECYCLING LLC</b>					
	5907 22998-01		SEPT2025 ELECTRONIC RECYLING FEE FOR DEHUMIDIFIER	9/18/2025	\$20.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 106578		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$4,174.81
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 2022A/2022BLOANS		2022A/2022B LOANS FOR MANN VALLEY/TID17	10/1/2025	\$127,294.80
<b>GENERAL COMMUNICATIONS INC</b>					
	126 350297		FIRE DEPT - RADIO REPAIR/CRACKED SCREEN	10/3/2025	\$321.65
<b>GERALDINE ANDERSON VILLAGE LIBRARY</b>					
	6293 606723		REIMBURSE LOST BOOK - BRIDESMAID FOR HIRE	9/23/2025	\$8.00
<b>GERTENS</b>					
	1700 75233/6		FORESTRY - 111 TREES-DOGWOODS/SUMACS	9/18/2025	\$1,802.00
<b>GOVERNMENT FORMS AND SUPPLIES LLC</b>					
	670 0356598		FINANCE DEPT - 1000 BLANK LASER CHECKS	9/17/2025	\$194.51
<b>GUARDIAN SUPPLY LLC</b>					

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	4255 21798		POLICE DEPT - M MILLER PATROL UNIFORM PIECES	9/1/2025	\$364.96
	4255 21799		POLICE DEPT - T RUDESILL PATROL UNIFORM PIECES	9/1/2025	\$46.99
	4255 21800		POLICE DEPT - A SATHER PATROL UNIFORM PIECES	9/1/2025	\$314.97
	4255 SEPT2025		POLICE DEPT - ADMIN/PATROL OFFICER UNIFORM PIECES	9/23/2025	\$6,707.73
	4255 22270		POLICE DEPT - RFPD SQUAD INVENTORY/HOBBLE STRAPS	9/25/2025	\$119.94
<b>Total:</b>					<b>\$7,554.59</b>
<b>HAKES, HOLLY S</b>					
	5789 3926		POLICE DEPT - AUG2025 PST CONSULTATIONS	9/29/2025	\$288.75
	5789 3925		POLICE DEPT - SEPT2025 ON-SITE WELLNESS VISITS	9/29/2025	\$1,600.00
<b>Total:</b>					<b>\$1,888.75</b>
<b>HAWKINS INC</b>					
	133 7200778	250028	SEPT2025 DRINKING WATER CHEMICALS	9/16/2025	\$3,873.58
<b>HEALTH PARTNERS</b>					
	356 826994824063		OCT2025 DENTAL INSURANCE	10/1/2025	\$11,116.75
<b>HELMER PRINTING INC</b>					
	136 511508		MAILROOM SUPPLY - 2500 CITY #10 REGULAR ENVELOPES	9/25/2025	\$743.60
<b>HUDSON AREA JOINT LIBRARY</b>					
	1361 617823		REIMBURSE LOST BOOK-MAGICAL WORLDS	9/23/2025	\$15.99
	1361 13793		REIMBURSE LOST BOOK-ENCHANTMENT LAKE	9/23/2025	\$16.95
<b>Total:</b>					<b>\$32.94</b>
<b>HWSTAR HOLDINGS CORP</b>					
	728 6310753-1860-2		SEPT2025 EST REFUSE/RECYCLING-PLUS 10 UNITS/AUG/CR	9/1/2025	\$87,396.90
<b>I &amp; S GROUP INC</b>					
	2787 122251	250151	Aug2025 Library Renovation FFP Grant Progress Bill	9/1/2025	\$5,852.50
	2787 123453	250151	Through Sept2025 -Library Renovation FFP Grant	9/30/2025	\$11,185.00
<b>Total:</b>					<b>\$17,037.50</b>
<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>					
	4024 183818	250085	POLICE DEPT - LIVESCAN Unit for RFPD	9/25/2025	\$23,930.00

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<b>INDUSTRIAL SAFETY INC</b>					
	817 69241		FIRE DEPT - ONE BOTTLE SMOKE FLUID	9/11/2025	\$170.11
<b>INGRAM LIBRARY SERVICES</b>					
	620 90090621		8/27/25 LIBRARY - 13 BOOKS PURCHASED	9/1/2025	\$140.40
	620 90090622		8/27/25 LIBRARY - FOUR BOOKS PURCHASED	9/1/2025	\$58.29
	620 90090620		8/27/25 LIBRARY - ONE BOOK PURCHASED/SOLO LEVELING	9/1/2025	\$14.50
	620 90090619		8/27/25 LIBRARY - FIVE BOOKS PURCHASED	9/1/2025	\$53.51
	620 90090618		8/27/25 LIBRARY - ONE BOOK PURCHASED/ISLAND STORM	9/1/2025	\$10.72
	620 90162221		8/29/25 LIBRARY - ONE BOOK PURCHASED/LUNCH WELL	9/1/2025	\$17.26
	620 90162220		8/29/25 LIBRARY - FIVE BOOKS PURCHASED	9/1/2025	\$53.41
	620 90162219		8/29/25 LIBRARY - ONE BOOK PURCHASED/JAWSOME 2	9/1/2025	\$7.33
	620 90162218		8/29/25 LIBRARY - TWO BOOKS PURCHASED	9/1/2025	\$27.95
	620 90149138		8/29/25 LIBRARY - 30 BOOKS PURCHASED	9/1/2025	\$392.79
	620 90149137		8/29/25 LIBRARY - ONE BOOK PURCHASED/WEIRDIES	9/1/2025	\$11.30
	620 90149139		8/29/25 LIBRARY - FOUR BOOKS PURCHASED	9/1/2025	\$59.78
	620 90350552		9/9/25 LIBRARY - 11 BOOKS PURCHASED	9/9/2025	\$123.70
	620 90350553		9/9/25 LIBRARY - ONE BOOK PURCHASED/WE ARE GUILTY	9/9/2025	\$18.09
	620 90350554		9/9/25 LIBRARY-ONE BOOK PURCHASED/BOUDICCAS DAUGHT	9/9/2025	\$12.17
	620 90350555		9/9/25 LIBRARY - ONE BOOK PURCHASED/BONES	9/9/2025	\$11.61
	620 90350556		9/9/25 LIBRARY - TWO BOOKS PURCHASED	9/9/2025	\$20.41
	620 90350557		9/9/25 LIBRARY - FOUR BOOKS PURCHASED	9/9/2025	\$42.58
	620 90350558		9/9/25 LIBRARY - TWO BOOKS PURCHASED	9/9/2025	\$33.97
	620 90611115		9/19/25 LIBRARY - 11 BOOKS PURCHASED	9/19/2025	\$123.49
	620 90611116		9/19/25 LIBRARY - FIVE BOOKS PURCHASED	9/19/2025	\$94.80
	620 90611117		9/19/25 LIBRARY - ONE BOOK PURCHASED/WALLY MAMMOTH	9/19/2025	\$9.86
	620 90611118		9/19/25 LIBRARY - 21 BOOKS PURCHASED	9/19/2025	\$265.81
	620 90726243		9/24/25 LIBRARY - TWO BOOKS PURCHASED	9/24/2025	\$18.14

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	620 90726244		9/24/25 LIBRARY - ONE BOOK PURCHASED/LAST LIONS	9/24/2025	\$27.43
	620 90726245		9/24/25 LIBRARY - 17 BOOKS PURCHASED	9/24/2025	\$195.17
	620 90726246		9/24/25 LIBRARY - ONE BOOK PURCHASED/E IS FOR EDWA	9/24/2025	\$34.23
	620 90726247		9/24/25 LIBRARY - ONE BOOK PURCHASED/ACROSS ICE	9/24/2025	\$10.75
Total:					\$1,889.45
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 106573		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$17,549.39
	1 106574		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$2,489.11
	1 106575		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$2,010.27
Total:					\$22,048.77
<b>J&amp;J GIS LLC</b>					
	651 AUG2025	250055	AUG2025 GIS CONTRACT - 19 HOURS	9/1/2025	\$1,235.00
<b>JD MILLER &amp; SONS LLC</b>					
	261 2167274		WASTEWATER-WWTP DRYER BLDG/STEEL FOR AUGER SPOUT	9/16/2025	\$117.89
<b>JT SERVICES</b>					
	962 JT25-254-15	250197	ELECT DEPT- LIGHT INV FOR NEW SUBDIVISIONS-PARTIAL	9/11/2025	\$10,776.00
<b>KOHN LAW FIRM S.C.</b>					
	3556 106583		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$657.72
<b>KWIK TRIP</b>					
	172 AUG2025 MOTOR FUEL		AUG2025 MOTOR FUEL STMT	8/31/2025	\$12,452.76
<b>LAFORCE TEAMWORK INC</b>					
	1153 2206		FINANCE/IT DEPT-INTERVIEW & FACILITATION-PAYMENT 1	10/2/2025	\$1,500.00
<b>LAKES COFFEE LLC</b>					
	4064 30911		POLICE DEPT - 9/8/25 COFFEE ORDER	9/8/2025	\$139.00
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11700282		AUG2025 POLICE DEPT PHONE INTERPRETER SERVICES	9/1/2025	\$133.81
<b>LE PHILLIPS MEMORIAL PUBLIC LIBRARY</b>					
	488 SEPT2025		REIMBURSE BOOK - WI DELLS TRAVEL GUIDE	9/23/2025	\$14.99
	488 SEPT2025-1		REIMBURSE LOST BOOK - MACK MOON AND THE PETS	9/23/2025	\$22.99
Total:					\$37.98

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<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1100187096		AUG2025 ADVANCED PEOPLE SEARCH FEES	9/1/2025	\$200.00
	3765 1100200318		SEPT2025 ADVANCED PEOPLE SEARCH FEES	9/30/2025	\$200.00
Total:					\$400.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 269	250146	Sept2025 Sterling Ponds Corporate Park Mowing	9/30/2025	\$540.00
	1570 267		SEPT2025 WHITETAIL CORPORATE PARK LAWN CARE	9/30/2025	\$1,580.00
	1570 270	250148	Police Dept-Sept2025 Summer Mowing	9/30/2025	\$575.00
	1570 268		SEPT2025-STERLING PONDS RESIDENTIAL LAWN CARE	9/30/2025	\$1,960.00
Total:					\$4,655.00
<b>LOFFLER COMPANIES INC</b>					
	182 39991300		SEPT2025 PUBLIC WORKS/CITY HALL CANONS-BASE PYMTS	9/1/2025	\$275.50
	182 5137963		PUBLIC WORKS/CITY HALL CANON COPIERS-OVERAGES	9/25/2025	\$122.42
	182 5143547		MAILROOM/COURT/CSR CANON COPIERS BASE/OVERAGES	10/1/2025	\$271.96
	182 5139829		POLICE/FIRE/WASTEWATER CANON COPIERS BASE/OVERAGE	10/1/2025	\$101.13
Total:					\$771.01
<b>MARKET &amp; JOHNSON INC</b>					
	6273 PAYAPP#3	250185	Thru 8/31/25-Library Grant Construction Contract	9/1/2025	\$2,328.89
	6273 PAYAPP#2	250185	Through 7/31/25 - Library Grant Const Contract	9/1/2025	\$21,449.82
Total:					\$23,778.71
<b>MATHY CONSTRUCTION CO</b>					
	1184 5500076880	250120	PAVING OF WWTF PARKING LOT	9/18/2025	\$88,825.00
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750942130166		OCT2025 HEALTH INSURANCE	10/1/2025	\$193,191.32
<b>MIDWEST PLAYSCAPES INC</b>					
	1107 11275		PARKS - LARSON PARK SWING REPAIR/CLEVIS CONNECTORS	9/30/2025	\$273.84

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<b>MIDWEST TAPE</b>					
	409 507669759		8/29/25 LIBRARY - ONE AUDIOBOOK/FORGET ME NOT	9/1/2025	\$39.99
	409 507746740		9/16/25 LIBRARY - ONE AUDIOBOOK/WE ARE ALL GUILTY	9/16/2025	\$58.99
Total:					\$98.98
<b>MILLER, KAREN J</b>					
	406 NOV2025		NOV2025 FIRE SAFETY HOUSE STORAGE RENTAL	10/1/2025	\$300.00
<b>MOTOROLA SOLUTIONS INC</b>					
	2405 1187154942	250150	POLICE AND FIRE RADIO SYSTEM-BALANCE OF ORDER	9/5/2025	\$25,560.80
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 020741	250187	Through 9/6/25-UNPS Grant Stormwater Modeling Cont	9/17/2025	\$30,085.96
<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/OCT2 025	250010	Oct2025 Citywide Phone System Rental Agreement	10/1/2025	\$1,810.00
<b>ONE TIME PAY VENDOR</b>					
	9999 KENNETHCOS GROVE		COURT DEPT - RESTITUTION FOR DAMAGE TO SUNGLASSES	9/18/2025	\$150.00
	9999 STEVENTERLI NDEN		COURT DEPT-RESTITUTION FOR DAMAGE TO GARAGE DOOR	9/26/2025	\$300.00
	9999 BECKYSWANS ON		RFMU INCENTIVE - EV CHARGING INCENTIVE	9/29/2025	\$440.07
	9999 BEAUJACOBSON		RFMU INCENTIVE - HOME ENERGY ASSESSMENT	9/29/2025	\$1,275.00
	9999 SAHILTANEJA		RFMU INCENTIVE - SMART THERMOSTAT INCENTIVE	9/29/2025	\$100.00
	9999 JAMEELAMM		RFMU INCENTIVE - CENTRAL AIR TUNE UP INCENTIVE	9/29/2025	\$50.00
	9999 JAYNECIEMINS KI		RFMU INCENTIVE - CENTRAL AIR TUNE UP INCENTIVE	9/29/2025	\$50.00
Total:					\$2,365.07
<b>ONEBRIDGE BENEFITS INC</b>					
	6138 INV-4688		SEPT2025 YOURWAY HRA BUNDLE MONTHLY FEE	9/1/2025	\$519.00
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 315931		SEPT2025 RFMU PAYMENT SERVICES	9/30/2025	\$851.35
<b>PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID</b>					
	639 163406380		SEPT2025 PAYPAL FEES-PARK AND REC DEPT	9/30/2025	\$30.00

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	639 JOHORAMORE NO		PARK AND REC REFUND - JOHORA MORENO	9/30/2025	\$37.50
Total:					\$67.50
<b>PELION BENEFITS</b>					
	5 106577		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$448.28
<b>PENSKE COMMERCIAL VEHICLES US LLC</b>					
	5937 825120721		WATER DEPT - WELL 6 FUEL PUMP	9/23/2025	\$547.99
	5937 825120765		WATER DEPT - WELL 6 GASKET	9/24/2025	\$4.56
Total:					\$552.55
<b>PIERCE COUNTY TREASURER</b>					
	210 SEPT2025		COURT FEES TO COUNTY-SEPT2025 JAIL,DWI & INTERLOCK	9/30/2025	\$558.80
<b>PRIMUS MARKETING GROUP INC</b>					
	1539 PM25146	250042	WATER DEPT - 348 AMI RADIOS	9/12/2025	\$38,802.00
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 RA26-I-05110		2024/2025 REMAINDER-2025/2026 ADVANCED ASSESMEN	9/29/2025	\$17,809.54
<b>QUADIENT FINANCE USA INC</b>					
	4403 AUG2025		AUG2025 POSTAGE MACHINE FUNDING	8/31/2025	\$2,404.00
<b>RELIANT FIRE APPARATUS INC</b>					
	1427 INV-WI-3906		FIRE DEPT - CABLE ASSEMBLY/SHIPPING	9/19/2025	\$103.68
	1427 INV-WI-3907		FIRE DEPT - STEERING PUMP/GASKET/REGULATOR	9/19/2025	\$1,836.57
	1427 INV-WI-4146		FIRE DEPT - AIR PRIMER REBUILD	10/3/2025	\$122.74
Total:					\$2,062.99
<b>RF POLICE ASSOCIATION</b>					
	9 106580		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$303.55
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 OCT2025		OCT2025 ROOM TAX PAYMENT	10/1/2025	\$8,166.67
<b>RIVER FALLS QOZB LLC</b>					
	5985 2025PAYGOCO RRECTION		CORRECTION-2025 PAY GO INCENTIVE PYMT FROM TID#18	9/30/2025	\$24,012.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 OCT2025		OCT2025 SENIOR CENTER DONATION	10/1/2025	\$500.00
<b>RIVERLAND LASER LLC</b>					
	5501 0043488		PARKS - ONE PARK BENCH ALUMINUM PLATE	9/29/2025	\$69.90

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<b>ROBERTS &amp; SON INC</b>					
	6299 05853144		FIRE DEPT - LADDER 1 VOLTAGE REGULATOR	9/23/2025	\$500.83
<b>RUNNING INC</b>					
	1573 32116	250030	SEPT2025 CITY OF RF SHARED RIDE TAXI SERVICES	9/30/2025	\$25,676.25
<b>SAVATREE LLC</b>					
	772 001374649		FORESTRY - HERITAGE PARK/REMOVE THREE TREES	9/11/2025	\$1,755.00
<b>SCHINDLER ELEVATOR CORP</b>					
	444 4607227871		LIBRARY - SEPT2025-NOV2025 ELEVATOR PREV MAINT	9/4/2025	\$817.38
<b>SECURITY FINANCIAL BANK</b>					
	12 JOSHKERIGIFT CARDBABY		JOSH SOLINGER/KERI SCHREINER-BABY GIFT CARD	9/11/2025	\$109.90
	12 AMANDAHANS ONBABY		AMANDA HANSON-GIFT CARD FOR BABY GIFT	9/15/2025	\$54.95
				Total:	\$164.85
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8012103763	250044	MULTIPLE BLDGS-8/27/25 MONTHLY SHREDDING SERVICES	9/25/2025	\$330.30
<b>SPECTRUM VOIP INC</b>					
	5415 686191		OCT2025 VOIP PHONE SERVICE FOR CITY	10/1/2025	\$97.98
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 7761	250100	8/31/25 TO 9/13/25 SPRAY PATCHING PROJECT	9/24/2025	\$9,963.64
<b>ST CROIX COUNTY INFORMATION TECHNOLOGY</b>					
	1565 1242075		POLICE DEPT - VPN/PASSWORD MANAGER/NET MOTION MAIN	9/12/2025	\$1,693.97
<b>ST CROIX COUNTY TREASURER</b>					
	252 SEPT2025		COURT FEES TO COUNTY-SEPT2025 JAIL,DWI & INTERLOCK	9/30/2025	\$120.00
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 AUG2025		AUG2025 NATURAL GAS BILL	8/31/2025	\$2,267.80
<b>STAFFORD ROSENBAUM LLP</b>					
	2522 1314817		SEPT2025 LEGAL SERVICES-GILBERTSON VS RF BOA	9/30/2025	\$4,774.00
<b>STAPLES INC</b>					
	1552 45658481		MAILROOM SUPPLY - TWIN POCKET GREEN FOLDERS	9/8/2025	\$12.29

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	1552 45658047		MAILROOM SUPPLIES - TWO BOXES OF SHARPIES	9/8/2025	\$35.46
	1552 45658004		BUILDING INSPECTIONS - TWO BOXES FILE FOLDERS	9/8/2025	\$16.08
Total:					\$63.83
<b>STAPLES INC - VT</b>					
	2376 DET10146807/A UG2025		AUG2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	9/1/2025	\$2,013.33
<b>STATE OF WI</b>					
	259 SEPT2025		COURT FEES TO STATE-SEPT2025 PENALTY ASSESSMENTS	9/30/2025	\$2,361.82
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 106581		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$62,951.51
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 106582		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$192.94
<b>STRAND ASSOCIATES, INC</b>					
	3346 0229435	240188	Thru 8/31/25 Hoffman Basin Flood Study Project	9/1/2025	\$900.00
	3346 0229434	240094	THRU 8/31/25 CONST TECH SVCS/DRYER PROJECT	9/1/2025	\$8,047.11
Total:					\$8,947.11
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S014340024.00 3	250201	ELECT DEPT - 2000 LAG SCREWS	9/22/2025	\$360.00
<b>SUN LIFE ASSURANCE COMPANY OF CANADA</b>					
	6143 OCT2025		OCT2025 VISION PREMIUMS	10/1/2025	\$661.83
<b>SYLVA CORPORATION</b>					
	4753 92899		MULTIPLE PARKS - SOFTSTEP EWF WOOD FIBER INSTALLED	9/29/2025	\$7,049.00
<b>T-MOBILE USA INC</b>					
	269 952886095/AUG 2025		8/11/25-9/10/25 LIBRARY MOBILE INTERNET CHARGES	9/29/2025	\$344.40
<b>TOTAL EXCAVATING &amp; GRADING LLC</b>					
	5620 962		27 LOADS OF TREES HAULED TO TOTAL GRADING SITE	9/1/2025	\$4,050.00
	5620 1035		WASTEWATER - BACKHOE RENTAL FOR PARKING LOT	9/4/2025	\$1,820.00
Total:					\$5,870.00
<b>TRAVELERS</b>					
	3027 000666984		FIFTH PYMT-CLAIM#F6X1867/SCHULER VIOLATION SUIT	9/30/2025	\$38.80

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<b>TRENCHERS PLUS INC</b>					
	272 IT12849		VEHICLE ST6501 SIGHT GLASS AND GASKET	9/19/2025	\$47.32
<b>TRI-STATE BOBCAT INC</b>					
	822 T71913		VEHICLE PK10919 HYDRAULIC FILTERS	9/15/2025	\$128.62
<b>TUESDAY CLUB OF RIVER FALLS INC</b>					
	3669 2025		RIVER FALLS LIBRARY - TUESDAY CLUB MEMBERSHIP	9/1/2025	\$228.00
<b>UHL COMPANY INC</b>					
	446 81505	250029	OC-DEC2025 HVAC LABOR AND SERVICE CONTRACT	10/1/2025	\$2,487.25
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 001957392140		OCT2025 LIFE/LTD/STD/CI/AD&D	10/1/2025	\$6,998.98
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 821360		WATER DEPT - SEPT2025 FLUORIDE SAMPLE TESTING	9/30/2025	\$62.00
	330 30038425		WATER DEPT - NUTRIENTS/SOLIDS/WATER MICRO CERTS	10/1/2025	\$633.00
Total:					\$695.00
<b>US BANK NATIONAL ASSOC</b>					
	284 2976685		2022C WI GENERAL OBLIGATION SEWERAGE BOND	9/30/2025	\$285,293.75
	284 2976966		2018B WI ELECTRIC SYSTEM REVENUE BONDS	9/30/2025	\$12,750.00
	284 2976966-1		2018A WI GENERAL OBLIGATION PARK BONDS	9/30/2025	\$31,298.75
	284 7902087		2023A GO BOND PAYING AGENT FEES	9/30/2025	\$500.00
	284 OCT2025		SEPT2025 PURCHASE CARD TRANSACTIONS	10/1/2025	\$64,715.95
Total:					\$394,558.45
<b>US GEOLOGICAL SURVEY</b>					
	1905 90131468		OCT2024-SEPT2025 KINNI RIVER GAUGING/SHARED EXPE	9/11/2025	\$4,725.00
<b>VALLEY VIEW TREE PLANTING LLC</b>					
	3068 090625	250155	BOULEVARD TREES-SOUTHPOINT AND HIGHVIEW	9/6/2025	\$4,250.00
	3068 9/19/25 WELLS/GLEN		PARKS/FORESTRY-WELLS & GLEN PARK DONATED TREES	9/19/2025	\$1,275.00
Total:					\$5,525.00
<b>WAPASHA CONSTRUCTION CO INC</b>					
	4401 PAYAPP#20	240095	SEPT2025 NEW DRYER FACILITY CONST	9/30/2025	\$311,039.50

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WESCO DISTRIBUTION INC</b>					
	303 601706	250144	ELECT DEPT - UNDERGROUND TRANSFORMER BASEMENTS	9/9/2025	\$14,706.80
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 AUG2025		AUG2025 BIOSOLIDS	9/1/2025	\$34,925.95
<b>WI DEPARTMENT OF REVENUE</b>					
	3 AUG2025SALES TAX		AUG2025 SALES TAX	9/1/2025	\$65,029.75
	3 106576		PAYROLL PERIOD 09.15.25-09.28.25	10/3/2025	\$15,735.03
Total:					\$80,764.78
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 8219	240255	Through 9/30/25-Arch Design Of a New Fire Station	9/30/2025	\$12,027.77
<b>WPPI ENERGY</b>					
	342 AUG2025POWER1		AUG2025 POWER BILL	8/31/2025	\$1,364,791.17
	342 INV23542		OCT2025 AMI IMPLEMENTATION PYMT	10/1/2025	\$4,166.67
Total:					\$1,368,957.84
<b>WW GRAINGER INC</b>					
	128 9643350904		WASTEWATER - WATER PRESSURE REGULATOR VALVE	9/16/2025	\$3,914.92
Grand Total:					\$3,755,996.15